



# Trustees' Annual Report

for the period

From (start date) 010721 to (end date) 010722

Section A

Reference and administration details

Charity name

LITTLE ACORNS OF RUSHBURY

Other names the charity is known by

Registered charity number (if any)

1040401

Charity's principal address

Little Acorns of Rushbury

Rushbury Primary school

Rushbury, church stretton

Shropshire

Postcode

S467EB

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CERI WILSON	Chair		
2	ELAINE OCKENDEN			
3	RUTH MORRIS	Secretary		
4	MATTHEW MILLS	Treasurer		
5	GEORGINA HERCOCK			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

Elected by a committee

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer appropriate age related play and educational facilities five days a week to follow the EYFS curriculum.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

All objectives by staff and committee members have successfully been achieved



## Section E

## Financial review

Brief statement of the charity's policy on reserves

We aim to hold sufficient financial reserves to sustain the Preschool if the income falls below expected levels.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Ceri Wilson*

Full name(s)

CERI WILSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

01 07 21



**"LITTLE ACORNS"  
OF  
RUSHBURY**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2020**

**"LITTLE ACORNS" OF RUSHBURY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st AUGUST 2020**

<b><u>BALANCES AT 01.09.2019</u></b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
BANK:	Current Account		11,944.73		14,578.60
	Premier Account		10,495.60		10,475.45
			22,440.33		25,054.05
<b><u>ADD: RECEIPTS</u></b>					
Grants:	S.C.C.	40,879.73		28,676.63	
	Donations/fundraising	329.05		827.00	
Fees/LA Club		3,353.70		10,910.50	
Dinners		1,973.00		2,879.00	
Sundry		168.65		461.58	
Interest		16.97		20.15	
			46,721.10		43,774.86
			69,161.43		68,828.91
<b><u>LESS: PAYMENTS</u></b>					
Wages		35,101.95		34,401.41	
Equipment:	Teepee	279.00		2,304.00	
	Play accessories	-		107.49	
Consumables, stationery & expenses		1,071.77		2,064.86	
First aid courses & training		308.00		1,172.50	
Insurance		-		-	
Repairs & Maintenance		-		-	
Telephone		812.60		772.68	
Events, trips, meals etc..		2,599.10		2,775.00	
Dance classes		195.00		510.00	
Rent/Hire		454.00		423.00	
Clothing		56.65		280.12	
Regulation fees & Subscriptions		980.84		905.14	
Accountancy		165.60		346.40	
Advertising Inc. Website		236.00		266.00	
Sundries		-	42,260.51	59.98	46,388.58
<b><u>BALANCE AT 31.08.2020</u></b>			26,900.92		22,440.33
BANK:	Current Account		16,388.35		11,944.73
	Premier Account		10,512.57		10,495.60
			26,900.92		22,440.33

Sundry	31/08/2020	31/08/2019
First aid courses & training	308.00	1,172.50
Clothing	56.65	280.12
Accountancy	165.60	346.40
Sundries	-	59.98
	<u>530.25</u>	<u>1,859.00</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns of Rushbury

**On accounts for the year  
ended**

31<sup>st</sup> August 2020

**Charity no  
(if any)**

1040401

**Set out on pages**

N/A

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10 June 2021

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Churchway, Church Stretton, Shropshire, SY6 6DJ




**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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